

Midvale
CITY

6-30-2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Midvale City for the fiscal year ending 6-30, 2008 as approved and adopted by resolution or ordinance dated 6-05, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 6-05, 2007 for all budgetary funds.

Signed:

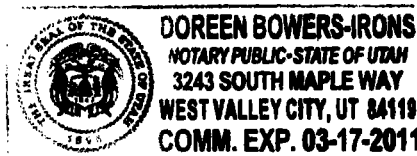
[Signature]
(Budget Officer)

Subscribed and sworn to this 12 day

of July, 2007.

Doreen Bowers-Irons

(Notary Public)



Midvale City

Fiscal Year 2008

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
3100 TAXES				
3110 General Property Taxes - Current		2,634,200	2,770,000	2,841,200
3120 Prior Year's Taxes - Delinquent		90,800	120,200	94,200
3130 General Sales & Use Taxes		5,478,700	5,853,000	6,292,000
3140 Franchise Taxes		1,442,100	1,600,000	1,680,000
Telecommunications Taxes		701,800	696,900	609,800
3150 Transient Room Tax		92,700	116,000	127,600
3161 Re-appraisals				
3162 Assessing & Collecting - State Levy				
3163 Assessing & Collecting - County Levy				
3170 Fee-in-Lieu of Property Taxes		360,400	370,000	370,000
3190 Penalties & Interest on Delinquent Taxes				
 3200 LICENSES AND PERMITS				
3210 Business Licenses & Permits		208,900	207,000	207,000
3220 Non-business Licenses & Permits		11,400	10,000	10,000
3221 Building, Structures, & Equipment		298,400	254,000	294,000
3222 Marriage Licenses				
3223 Motor Vehicle Operation				
3225 Animal Licenses		5,100	5,000	5,000
 3300 INTERGOVERNMENTAL REVENUE				
3310 Federal Grants		109,000	147,800	100,000
3311 General Government				
3312 Public Safety		311,200	184,000	86,000
3313 Highways and Streets				
3315 Health				
3317 Cultural - Recreation		16,500	20,000	
3330 Federal Payments in Lieu of Taxes				
3340 State Grants		26,100	36,200	
3350 State Shared Revenue				
3356 Class "C" Road Fund Allotment		818,700	875,000	910,000
3358 Liquor Fund Allotment		34,000	46,800	50,000
3370 Grants from Local Units				
Salt Lake County Grants		90,000	90,000	
 3400 CHARGES FOR SERVICES				
3410 General Government				
3411 Court Costs, Fees & Charges (Clerk)				
3412 Recording of Legal Documents (Recorder)				
3413 Zoning & Subdivision Fees		35,400	60,000	60,000

Midvale City

Fiscal Year 2008

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
	Plan Check Fees	81,400	73,000	75,000
3415	Sale of Maps & Publications	1,200	1,000	1,000
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	15,700	182,000	182,000
3421	Special Police Services	10,000	30,000	60,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	13,100	14,000	14,000
3450	Health			
3470	Parks & Public Property			
3480	Cemeteries	36,700	47,000	47,000
3490	Miscellaneous Services	24,000	18,000	0
	Animal Control Services	5,800	7,200	7,200
	Fire Inspections/Cost Recovery	35,800	24,000	25,000
	Administrative Fee - Ambulance Fund	331,300	340,800	380,800
	Administrative Fee - Public Util Fund	75,100	106,800	122,800
	Administrative Fee - Garbage Fund	49,400	53,500	58,500
	Administrative Fee - Storm Water Util Fund	49,000	45,900	50,900
	Registration Fees for Peer Court Conference	19,100	1,000	0
3500	FINES AND FORFEITURES			
3510	Fines	1,228,100	1,368,800	1,437,200
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	111,800	107,500	100,000
3620	Rents & Concessions	9,900	10,500	11,500
3640	Sale of Fixed Assets - Compensation for Loss	2,200	6,000	6,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Arts Council Activities	6,500	5,500	5,500
	Miscellaneous	3,200	3,000	3,000
	Asset forfeiture		6,200	0

Midvale City

Fiscal Year 2008

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
3800 CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from:			
3820	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	10,100	19,800	0
3880	Beginning Class "C" Road Fund Balance			
3890	Beginning General Fund Bal to be Appropriated	564,400		507,500
TOTAL REVENUES		15,449,200	15,933,400	16,831,700

Midvale City

Fiscal Year 2008

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	121,200	140,600	128,400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	563,200	595,400	656,200
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
	Youth Peer Court	36,900	29,800	0
4130	Executive & Central Staff Agencies			
4131	Executive	239,900	218,300	160,700
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel	100,000	100,000	135,000
4135	Budgeting & Finance	203,400	298,200	169,800
4136	Data Processing	213,700	203,300	241,800
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	100,000	100,000	272,200
4144	Recorder	119,100	162,900	238,400
4145	Attorney	66,900	99,900	121,900
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	407,700	468,700	496,500
4160	General Governmental Buildings	380,100	400,700	460,000
4170	Elections	23,100	0	38,100
4180	Planning & Zoning	135,300	178,300	196,800
4190	Education & Community Promotion	153,800	191,700	129,800
	Senior Citizens Services	19,600	20,500	23,000
4200	PUBLIC SAFETY			
4210	Police Department	4,563,300	5,059,000	5,666,100
4220	Fire department	3,739,700	3,807,000	3,983,400
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			

Midvale City

Fiscal Year 2008

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
4255	Emergency Services (Civil Defense)			
	Building Inspection	183,000	220,000	279,000
	Code Enforcement	98,800	108,700	124,400
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
	Communities Building Communities	31,800	79,200	0
4400	HIGHWAYS AND PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "C" Road Program	745,900	798,300	855,600
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Engineering	117,900	119,900	118,100
	Public Improvements Administration	120,400	111,800	120,200
4500	PARKS, RECREATION, PUBLIC PROPERTY			
4510	Park Areas	110,600	114,600	167,800
4540	Park Lighting			
4560	Recreation & Culture	43,200	71,200	31,700
4580	Libraries			
4590	Cemeteries	100,000	100,000	100,000
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4610	Community Planning			
4620	Community Development	300,600	379,800	403,900
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	49,500	52,100	58,100
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	400,800	404,000	402,800
4800	TRANSFERS AND OTHER USES			
4810	Transfer to Capital Improvement Projects Fund	1,228,200	32,200	217,000
4820	Transfer to CDBG Fund	6,600	5,000	
4850	Loan to: RDA		125,000	135,000

Midvale City

Fiscal Year 2008

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	725,000	700,000	700,000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		437,300	
TOTAL EXPENDITURES		15,449,200	15,933,400	16,831,700

Midvale City

Fiscal Year 2008

SPECIAL REVENUE FUND - CEMETERY PERPETUAL CARE FUND

FORM 1

Account Number	Description	Prior Year Actual Expenditures FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
REVENUES				
	Interest Earned	2,100	2,200	0
OTHER SOURCES				
	Transfer from			
	Usage of beginning fund balance	0	0	
TOTAL REVENUES & OTHER SOURCES		2,100	2,200	0
EXPENDITURES				
			2,200	0
OTHER USES				
	Transfer to			
	Budgeted increase in fund balance	2,100		
TOTAL EXPENDITURES & OTHER USES		2,100	2,200	0

Midvale City

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SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

FORM 1

Account Number	Description	Prior Year Actual Expenditures FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
REVENUES				
	Lease Revenue	42,300	42,300	42,300
OTHER SOURCES				
	Transfer from			
	Usage of beginning fund balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		42,300	42,300	42,300
EXPENDITURES				
OTHER USES				
	Lease Payments	42,300	42,300	42,300
	Budgeted increase in fund balance			
TOTAL EXPENDITURES & OTHER USES		42,300	42,300	42,300

Midvale City
Fiscal Year 2008

PUBLIC UTILITIES FUND

FORM 3

Account Number	Description	Prior Year Actual FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
OPERATING REVENUE				
	Charges for Services	1,726,500	1,732,500	1,819,100
	Other	14,300	500	1,000
	TOTAL OPERATING REVENUE	1,740,800	1,733,000	1,820,100
OPERATING EXPENSES				
	Personal Services	487,700	486,700	518,300
	Administrative Costs	97,700	213,000	247,200
	Contractual Services	219,300	260,000	240,000
	Material and Supplies	337,400	431,200	423,700
	Depreciation	144,400	0	0
	Other			
	TOTAL OPERATING EXPENSES	1,286,500	1,390,900	1,429,200
	OPERATING INCOME (LOSS)	454,300	342,100	390,900
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS				
	Connection Fees	39,100	38,500	40,500
	Interest Earned	38,000	53,200	55,000
	Interest Expense	(11,800)	(46,800)	(114,300)
	Capital Contributions to South Valley WTF	(72,600)	(250,000)	(250,000)
	Construction		(884,000)	(800,000)
	Capital Contributions from Outside Sources			
	Bond proceeds		1,619,000	0
	Operating Transfers From			
	Operating Transfers To CIP Fund	(30,000)	(20,000)	0
	TOTAL NON-OPERATING REV (EXP)	(37,300)	509,900	(1,068,800)
	NET INCOME (LOSS)	417,000	852,000	(677,900)
ANALYSIS OF CASH REQUIREMENTS				
CASH OPERATING NEEDS				
	Net Income (Loss)	417,000	852,000	(677,900)
	Add Back Depreciation	144,400	0	0
	Major Improvements & Capital Outlay	(346,200)		
	Bond Principal Payments	(34,400)		
	TOTAL CASH PROVIDED (REQUIRED)	180,800	852,000	(677,900)
SOURCE OF CASH REQUIRED				
	Cash Balance - Beginning of Year			2,001,200
	Current Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	n/a	n/a	2,001,200

Midvale City

Fiscal Year 2008

STORM WATER UTILITY FUND

FORM 3

Account Number	Description	Prior Year Actual FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE			
	Charges for Services	551,300	543,000	543,000
	Other			
	TOTAL OPERATING REVENUE	551,300	543,000	543,000
	OPERATING EXPENSES			
	Personal Services	194,100	223,900	279,700
	Administrative Costs	57,600	83,000	88,000
	Contractual Services			
	Material and Supplies	73,200	102,800	104,100
	Depreciation	46,800	0	0
	Other			
	TOTAL OPERATING EXPENSES	371,700	409,700	471,800
	OPERATING INCOME (LOSS)	179,600	133,300	71,200
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Connection Fees			
	Interest Earned	10,400	21,000	21,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating Transfers From CIP Fund	43,400		
	Operating Transfers To CIP Fund	(15,000)	(20,000)	0
	TOTAL NON-OPERATING REV (EXP)	38,800	1,000	21,000
	NET INCOME (LOSS)	218,400	134,300	92,200
	ANALYSIS OF CASH REQUIREMENTS			
	CASH OPERATING NEEDS			
	Net Income (Loss)	218,400	134,300	92,200
	Add Back Depreciation	46,800	0	0
	Major Improvements & Capital Outlay	(43,400)		
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	221,800	134,300	92,200
	SOURCE OF CASH REQUIRED			
	Cash Balance - Beginning of Year			
	Current Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	n/a	n/a	n/a

Midvale City

Fiscal Year 2008

SANITATION FUND

FORM 3

Account Number	Description	Prior Year Actual FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
OPERATING REVENUE				
	Charges for Services	741,600	768,700	749,000
	Other	4,200	3,000	3,000
	TOTAL OPERATING REVENUE	745,800	771,700	752,000
OPERATING EXPENSES				
	Personal Services	87,500	83,000	69,900
	Administrative Costs	59,500	62,600	67,800
	Contractual Services	589,600	604,800	608,600
	Material and Supplies	10,300	10,300	10,300
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSES	746,900	760,700	756,600
	OPERATING INCOME (LOSS)	(1,100)	11,000	(4,600)
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS				
	Connection Fees			
	Interest Earned	8,100	9,000	9,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating Transfers From CIP Fund			
	Operating Transfers To CIP Fund	(15,000)	(20,000)	
	Loss on Investment in Trans Jordan	(5,000)		
	TOTAL NON-OPERATING REV (EXP)	(11,900)	(11,000)	9,000
	NET INCOME (LOSS)	(13,000)	0	4,400
ANALYSIS OF CASH REQUIREMENTS				
CASH OPERATING NEEDS				
	Net Income (Loss)	(13,000)	0	4,400
	Add Back Depreciation	0	0	0
	Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	(13,000)	0	4,400
SOURCE OF CASH REQUIRED				
	Cash Balance - Beginning of Year	13,000		
	Current Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	13,000	n/a	n/a

Midvale City

Fiscal Year 2008

AMBULANCE FUND

FORM 3

Account Number	Description	Prior Year Actual FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE			
	Charges for Services	559,400	517,000	550,000
	Other			
	TOTAL OPERATING REVENUE	559,400	517,000	550,000
	OPERATING EXPENSES			
	Personal Services			
	Administrative Costs	362,400	378,200	422,200
	Contractual Services			
	Material and Supplies	143,400	147,300	143,300
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSES	505,800	525,500	565,500
	OPERATING INCOME (LOSS)	53,600	(8,500)	(15,500)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS			
	Interest Earned			
	Interest Expense	(2,000)	(3,000)	
	Capital Contributions from Outside Sources			
	Operating Transfers From CIP Fund			
	Operating Transfers To CIP Fund	(5,300)	(5,300)	(5,300)
	TOTAL NON-OPERATING REV (EXP)	(7,300)	(8,300)	(5,300)
	NET INCOME (LOSS)	46,300	(16,800)	(20,800)
	ANALYSIS OF CASH REQUIREMENTS			
	CASH OPERATING NEEDS			
	Net Income (Loss)	46,300	(16,800)	(20,800)
	Add Back Depreciation	0		
	Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	46,300	(16,800)	(20,800)
	SOURCE OF CASH REQUIRED			
	Cash Balance - Beginning of Year			
	Current Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds		16,800	20,800
	TOTAL CASH REQUIRED	n/a	16,800	20,800

Midvale City

Fiscal Year 2008

FLEET FUND (INTERNAL SERVICE FUND)

FORM 3

Account Number	Description	Prior Year Actual FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
OPERATING REVENUE				
	Charges for Services	1,441,500	1,410,400	1,438,200
	Other			500
	TOTAL OPERATING REVENUE	1,441,500	1,410,400	1,438,700
OPERATING EXPENSES				
	Personal Services	177,600	180,400	187,400
	Administrative Costs	151,500	164,000	168,300
	Contractual Services			
	Material and Supplies	329,300	356,000	362,500
	Depreciation	534,100	0	
	Other			
	TOTAL OPERATING EXPENSES	1,192,500	700,400	718,200
	OPERATING INCOME (LOSS)	249,000	710,000	720,500
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS				
	Interest Earned	81,000	87,000	85,000
	Interest Expense	(10,100)		
	Sale of Fixed Assets	46,300	65,800	10,000
	Capital Contributions from Outside Sources			
	Operating Transfers From General Fund			
	Operating Transfers To CIP Fund			
	TOTAL NON-OPERATING REV (EXP)	97,200	152,800	95,000
	NET INCOME (LOSS)	346,200	862,800	815,500
ANALYSIS OF CASH REQUIREMENTS				
CASH OPERATING NEEDS				
	Net Income (Loss)	346,200	862,800	815,500
	Add Back Depreciation	534,100	0	0
	Major Improvements & Capital Outlay	(493,300)	(452,000)	(687,200)
	Bond Principal Payments	(117,200)	(128,300)	(128,300)
	TOTAL CASH PROVIDED (REQUIRED)	269,800	282,500	0
SOURCE OF CASH REQUIRED				
	Cash Balance - Beginning of Year			
	Current Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	n/a	n/a	n/a

Midvale City

Fiscal Year 2008

CAPITAL IMPROVEMENT PROJECTS (CIP) FUND

FORM 4

Account Number	Description	Prior Year Actual FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
REVENUES				
Transfers				
	General Fund	1,228,200	32,200	217,000
	General Fund - B&C Road Funds	725,000	700,000	700,000
	Ambulance Fund	5,300	5,300	5,300
	Public Utilities Fund	30,000	20,000	
	Storm Water Utility Fund	15,000	20,000	
	Sanitation Fund	15,000	20,000	
	Interest Income	52,700	108,000	100,000
	Other additions			
<hr/>				
	TOTAL REVENUES	2,071,200	905,500	1,022,300
	Beginning Fund Balance	1,473,100	2,897,500	984,700
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	TOTAL AVAILABLE FOR APPROPRIATION	3,544,300	3,803,000	2,007,000
<hr/>				
EXPENDITURES				
	Projects	603,400	2,818,300	2,007,000
	Transfer to Storm Water Utility Fund	43,400		
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	TOTAL EXPENDITURES	646,800	2,818,300	2,007,000
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	Ending Fund Balance	2,897,500	984,700	0

Midvale City

Fiscal Year 2008

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

FORM 4

Account Number	Description	Prior Year Actual FY 2006	Current Year Estimate FY 2007	Ensuing Year Approved Budget Appropriation
REVENUES				
	Community Development Block Grant	426,800	629,800	413,100
	Transfer from General Fund	6,600	5,000	
	Interest Income			
	Other additions			
	TOTAL REVENUES	433,400	634,800	413,100
	Beginning Fund Balance	1,100	0	
	TOTAL AVAILABLE FOR APPROPRIATION	434,500	634,800	413,100
EXPENDITURES				
	Projects	429,300	629,800	413,100
	Interest expense	5,200	5,000	
	TOTAL EXPENDITURES	434,500	634,800	413,100
	Ending Fund Balance	0	0	0